T.S. 1.2: 134/4

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through APRIL 30, 1984

MAY - 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (April 1984)	$80,180	$68,687	$11,493	-$660	$10,833	$17,038	$24,772	$3,099	$10,833
Actual 1984 (seven months)	384,471	490,752	-106,281	-1,984	-108,264	102,643	-3,052	8,674	108,264
Comparative data									
Actual 1983 (seven months)	343,103	475,630	-132,528	-3,885	-136,412	120,368	2,944	13,100	136,412
Actual 1983 (full year)	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984	672,695	850,473	-177,778	-15,210	-192,987	176,000	17,116	129	192,987
Estimated 1985[1]	753,099	932,045	-178,976	-14,824	-193,800	192,000		1,800	193,800

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	$39,192	$179,663	$173,624	295,988
Corporation income taxes	9,095	30,544	17,083	65,728
Social insurance taxes and contributions:				
Employment taxes and contributions	23,169	121,482	106,108	213,376
Unemployment insurance	2,501	9,667	7,481	23,657
Other retirement contributions	366	2,621	2,530	4,471
Excise taxes	3,042	21,171	19,036	37,492
Estate and gift taxes	505	3,512	3,405	5,987
Customs duties	937	6,051	4,573	10,039
Miscellaneous receipts	1,374	9,760	9,203	15,957
Total	80,180	384,471	343,103	672,695
BUDGET OUTLAYS				
Legislative Branch	140	945	796	1,649
The Judiciary	74	499	463	910
Executive Office of the President	8	61	55	112
Funds Appropriated to the President	920	5,170	3,810	7,599
Department of Agriculture	3,114	25,161	34,377	33,962
Department of Commerce	145	1,040	1,115	2,136
Department of Defense - Military	18,210	126,200	117,656	231,000
Department of Defense - Civil	239	1,772	1,660	3,055
Department of Education	1,354	9,584	8,728	16,162
Department of Energy	433	5,028	5,274	8,223
Department of Health and Human Services	24,060	168,953	160,466	295,371
Department of Housing and Urban Development	1,248	9,286	9,393	16,133
Department of the Interior	349	2,780	2,476	4,972
Department of Justice	277	1,800	1,654	3,365
Department of Labor	2,077	14,914	23,303	25,325
Department of State	180	1,459	1,475	2,534
Department of Transportation	1,650	13,402	11,539	25,123
Department of the Treasury:				
General revenue sharing	1,140	3,424	3,423	4,567
Interest on the public debt	11,423	84,553	71,422	151,300
Other	-1,038	8,567	7,683	16,569
Environmental Protection Agency	303	2,312	2,500	3,958
General Services Administration	-176	-120	220	380
National Aeronautics and Space Administration	604	4,128	3,763	7,000
Office of Personnel Management	1,950	13,138	12,211	22,242
Small Business Administration	-6	106	200	403
Veterans Administration	886	14,796	15,777	25,946
Other independent agencies	563	6,138	6,888	9,569
Allowances, undistributed				
Undistributed offsetting receipts:				
Other interest				-53
Federal employer contributions to retirement funds	681	4,463	-4,055	-8,801
Interest on certain Government accounts	-309	-9,977	-8,509	-19,798
Rents and royalties on the Outer Continental Shelf lands	449	-2,771	4,418	7,721
Total	68,687	490,752	475,630	850,473
Budget surplus (+) or deficit (-)	+11,493	-106,281	-132,528	-177,778
Off-budget surplus (+) or deficit (-)	660	1,984	3,885	15,210
Total surplus (+) or deficit (-)	10,833	108,264	136,412	192,987

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $22,321			$162,543			$155,148		
Presidential Election Campaign Fund	5			19			21		
Other	[2] 31,993			53,980			55,601		
Total--Individual income taxes	54,319	$15,127	$39,192	216,541	$36,879	$179,663	210,770	$37,146	$173,624
Corporation income taxes	11,786	2,691	9,095	42,311	11,767	30,544	33,342	16,260	17,083
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 10,939	.....	10,939	71,783	.....	71,783	59,955	.....	59,955
Self-Employment Contributions Act taxes	[2] 3,540	.....	3,540	4,706	.....	4,706	3,754	.....	3,754
Deposits by States	2,109	.....	2,109	9,129	.....	9,129	8,033	.....	8,033
Taxes on benefits	698	.....	698	1,414	.....	1,414	.....	.....	.....
Total--FOASI trust fund	17,286	.....	17,286	87,032	.....	87,032	71,742	.....	71,742
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,022	.....	1,022	7,945	.....	7,945	10,782	.....	10,782
Self-Employment Contributions Act taxes	[2] 400	.....	400	556	.....	556	677	.....	677
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	103	.....	103	997	.....	997	1,262	.....	1,262
Taxes on benefits	47	.....	47	95	.....	95	.....	.....	.....
Total--FDI trust fund	1,573	.....	1,573	9,594	.....	9,594	12,721	.....	12,721
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,948	.....	2,948	19,414	.....	19,414	17,296	.....	17,296
Self-Employment Contributions Act taxes	[2] 697	.....	697	911	.....	911	712	.....	712
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	275	.....	275	2,445	.....	2,445	2,067	.....	2,067
Total--FHI trust fund	3,919	.....	3,919	22,770	.....	22,770	20,076	.....	20,076
Railroad retirement accounts:									
Railroad Retirement Act taxes	309	2	307	1,920	2	1,918	1,581	12	1,570
Taxes on Railroad Retirement benefits	84	.....	84	168	.....	168	.....	.....	.....
Total--Employment taxes and contributions	23,170	2	23,169	121,484	2	121,482	106,120	12	106,108
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,956	.....	1,956	6,733	.....	6,733	5,281	.....	5,281
Federal Unemployment Tax Act taxes	684	141	543	3,041	190	2,851	2,141	30	2,111
Railroad Unemployment Ins. Act Contributions	2	.....	2	83	.....	83	89	.....	89
Total--Unemployment trust fund	2,642	141	2,501	9,857	190	9,667	7,511	30	7,481
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	356	.....	356	2,549	.....	2,549	2,464	.....	2,464
Foreign service retirement and disability fund	3	.....	3	22	.....	22	20	.....	20
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Federal employees retirement contributions	359	.....	359	2,573	.....	2,573	2,486	.....	2,486

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7	.....	$7	$48	.....	$48	$45	.....	$45
Total--Other retirement contributions	366	.....	366	2,621	.....	2,621	2,530	.....	2,530
Total--Social insurance taxes and contributions	26,178	$143	26,036	133,961	$192	133,770	116,162	$42	116,119
Excise taxes:									
Miscellaneous excise taxes [3]	1,912	16	1,896	13,265	263	13,002	14,151	95	14,056
Airport and airway trust fund	199	--	199	1,335	1	1,334	1,239	--	1,239
Highway trust fund	1,017	114	903	6,680	117	6,562	3,497	50	3,446
Black lung disability trust fund	44	.....	44	273	.....	273	294	.....	294
Total--Excise taxes	3,172	131	3,042	21,552	381	21,171	19,181	146	19,036
Estate and gift taxes	517	13	505	3,617	105	3,512	3,505	100	3,405
Customs duties	979	42	937	6,288	237	6,051	4,790	216	4,573
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,252	.....	1,252	9,032	.....	9,032	8,665	.....	8,665
All other	122	1	122	742	14	728	601	3	598
Total--Miscellaneous receipts	1,374	1	1,374	9,774	14	9,760	9,266	3	9,263
Total--Budget receipts	98,326	18,146	80,180	434,046	49,575	384,471	397,016	53,913	343,103

Note: Throughout this statement, details may not add to totals because of rounding.

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections, outlays are accounted for on the basis of checks issued and cash payments made, refunds of receipts are treated as deductions from gross receipts, revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

[1] Based on current budget estimates released by OMB on April 10, 1984

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $1,165 million to correct estimates for the quarter ending June 30, 1983. "Individual Income Taxes-Other" has been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $22 million to correct estimates for calendar 1981 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[4] Includes an adjustment to prior reporting.

[5] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[6] The Postal Service figure represents a full calendar month. It includes estimated data for the period April 14 to April 30, which is derived from the Postal Service consolidated reporting system.

[7] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received, and withdrawals are reflected as processed.

** Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$22	$1	$20	$145	$3	$142	$131	$3	$128
House of Representatives	39	1	38	262	5	256	233	5	228
Joint Items	19	.....	19	81	.....	81	62	.....	62
Congressional Budget Office	1	.....	1	9	.....	9	7	.....	7
Architect of the Capitol	7	.....	7	52	.....	52	53	.....	53
Library of Congress	18	.....	18	175	.....	175	116	.....	116
Government Printing Office:									
Revolving fund (net)	-4	.....	-4	13	.....	13	-5	.....	-5
General fund appropriations	8	.....	8	56	.....	56	51	.....	51
General Accounting Office	30	.....	30	148	.....	148	145	.....	145
United States Tax Court	2	.....	2	9	.....	9	8	.....	8
Other Legislative Branch Agencies	1	.....	1	9	.....	9	9	.....	9
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Legislative Branch	142	2	140	956	11	945	807	11	796
The Judiciary:									
Supreme Court of the United States	1	.....	1	8	.....	8	8	.....	8
Courts of Appeals, District Courts, and other Judicial Services	69	.....	69	465	.....	465	431	.....	431
Other	4	(**)	4	26	(**)	26	25	(**)	25
Total--The Judiciary	74	(**)	74	499	(**)	499	463	(**)	463
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	14	.....	14	12	.....	12
Office of Management and Budget	4	1	3	22	(**)	22	21	(**)	21
Other	3	.....	3	25	.....	25	22	.....	22
Total--Executive Office of the President	9	1	8	62	(**)	61	55	(**)	55
Funds Appropriated to the President:									
Appalachian Regional Development Programs	49	.....	49	144	.....	144	152	.....	152
Disaster relief	25	.....	25	133	.....	133	84	.....	84
International Security Assistance:									
Guarantee reserve fund	12	37	-25	287	174	113	247	115	132
Foreign military sales credit	139	.....	139	655	.....	655	280	.....	280
Economic support fund	72	.....	72	2,046	.....	2,046	1,769	.....	1,769
Military assistance	88	.....	88	359	.....	359	176	.....	176
Peacekeeping operations	3	.....	3	17	.....	17	33	.....	33
Other	5	.....	5	21	.....	21	19	.....	19
Proprietary receipts from the public	.....	2	-2	.....	87	-87	.....	122	-122
Total--International Security Assistance	319	39	280	3,385	261	3,124	2,523	237	2,286

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	$477	.....	$477	$677	.....	$677
Inter-American Development Bank	$35	.....	$35	162	.....	162	107	.....	107
Other	.....	.....	.....	99	.....	99	64	.....	64
International organizations and programs	63	.....	63	212	.....	212	134	.....	134
Total--Multilateral Assistance	98	.....	98	951	.....	951	982	.....	982
Agency for International Development:									
Functional development assistance program	184	.....	184	716	.....	716	626	.....	626
Operating expenses Agency for International Development	24	.....	24	211	.....	211	159	.....	159
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	35	.....	35
Other	-29	$1	-30	135	$18	117	135	$14	121
Proprietary receipts from the public	.....	59	-59	.....	361	-361	.....	412	-412
Total--Agency for International Development	179	60	118	1,099	379	720	955	425	530
Peace Corps	8	.....	8	64	.....	64	66	--	66
Overseas Private Investment Corporation	2	7	-5	7	92	-85	-7	35	-42
Inter-American Foundation	2	1	1	13	4	8	14	7	7
Other	1	.....	1	5	.....	5	3	.....	3
Total--International Development Assistance	289	69	221	2,140	475	1,665	2,013	468	1,545
International Monetary Programs	164	.....	164	70	.....	70	-33	.....	-33
Military Sales Programs:									
Foreign military sales trust fund	998	.....	998	6,589	.....	6,589	7,289	.....	7,289
Other	-4	4	-8	28	57	-29	-51	134	-185
Proprietary receipts from the public	.....	809	-809	.....	6,527	-6,527	.....	7,327	-7,327
Other	--	.....	--	--	.....	--	--	.....	--
Total--Funds Appropriated to the President	1,841	921	920	12,490	7,320	5,170	11,977	8,167	3,810
Department of Agriculture:									
Departmental Administration	3	.....	3	33	.....	33	1	.....	1
Agricultural Research Service	44	.....	44	282	.....	282	270	.....	270
Cooperative State Research Service	18	.....	18	137	.....	137	119	.....	119
Extension Service	23	.....	23	184	.....	184	181	.....	181
Statistical Reporting Service	4	.....	4	32	.....	32	28	.....	28
Economic Research Service	4	.....	4	23	.....	23	20	.....	20
Foreign Agricultural Service	7	.....	7	44	.....	44	39	.....	39
Foreign Assistance Programs	61	.....	61	220	.....	220	278	.....	278

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$14	.....	$14	$136	.....	$136	$98	.....	$98
Federal Crop Insurance Corporation	25	$6	19	497	$72	425	419	$153	266
Commodity Credit Corporation:									
Price support and related programs	834	616	217	10,440	3,728	6,712	21,758	4,092	17,665
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	115	.....	115	118	.....	118	83	.....	83
Total--Commodity Credit Corporation	949	616	332	10,557	3,728	6,830	21,840	4,092	17,748
Rural Electrification Administration	4	(**)	4	20	(**)	20	21	(**)	21
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	.....	1	-1	1	(**)	1
Rural housing insurance fund	419	491	-72	4,619	2,771	1,848	4,448	2,953	1,495
Agricultural credit insurance fund	2,140	1,231	909	6,533	4,673	1,860	5,279	4,442	837
Rural development insurance fund	158	152	7	1,773	1,281	493	1,435	1,018	417
Rural water and waste disposal grants	7	.....	7	78	.....	78	83	.....	83
Salaries and expenses	28	.....	28	181	.....	181	155	.....	155
Other	3	.....	3	22	.....	22	23	.....	23
Total--Farmers Home Administration	2,756	1,873	883	13,207	8,726	4,481	11,425	8,413	3,011
Soil Conservation Service:									
Conservation operations	29	.....	29	205	.....	205	197	.....	197
Watershed and flood prevention operations	13	.....	13	111	.....	111	100	.....	100
Other	5	.....	5	42	.....	42	39	.....	39
Animal and Plant Health Inspection Service	29	.....	29	187	.....	187	126	.....	126
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	49	.....	49	307	.....	307	222	.....	222
Other	14	3	11	86	20	66	76	17	59
Food Safety and Inspection Service	29	.....	29	193	.....	193	182	.....	182
Food and Nutrition Service:									
Food stamp program	993	.....	993	6,877	.....	6,877	7,040	.....	7,040
Nutrition assistance for Puerto Rico	65	.....	65	472	.....	472	471	.....	471
Child nutrition programs	352	.....	352	2,355	.....	2,355	2,247	.....	2,247
Special supplemental food programs (WIC)	124	.....	124	826	.....	826	647	.....	647
Other	18	.....	18	162	.....	162	123	.....	123
Total--Food and Nutrition Service	1,552	.....	1,552	10,692	.....	10,692	10,529	.....	10,529
Forest Service:									
Forest research	9	.....	9	61	.....	61	63	.....	63
National Forest system	69	.....	69	583	.....	583	548	.....	548
Construction	18	.....	18	187	.....	187	279	.....	279
Forest Service permanent appropriations	-42	.....	-42	186	.....	186	174	.....	174
Cooperative work	11	.....	11	59	.....	59	50	.....	50
Other	17	.....	17	98	.....	98	40	.....	40
Total--Forest Service	82	.....	82	1,175	.....	1,175	1,153	.....	1,153
Other	10	(**)	10	58	(**)	58	81	19	62
Proprietary receipts from the public	.....	113	-113	.....	718	-718	.....	291	-291
Intrabudgetary transactions	2	.....	2	-3	.....	-3	-80	.....	-80
Total--Department of Agriculture	5,726	2,612	3,114	38,426	13,264	25,161	47,364	12,987	34,377

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$6	.....	$6	$27	.....	$27	$27	.....	$27
Bureau of the Census	1	.....	1	91	.....	91	147	.....	147
Economic and Statistical Analysis	4	.....	4	34	.....	34	35	.....	35
Economic Development Assistance	23	$6	17	160	$55	105	264	$52	212
Promotion of Industry and Commerce	27	.....	27	146	.....	146	132	.....	132
Science and Technology:									
National Oceanic and Atmospheric Administration	84	1	83	556	8	548	589	7	583
Patent and Trademark Office	1	.....	1	32	.....	32	39	.....	39
National Bureau of Standards	8	.....	8	70	.....	70	69	.....	69
National Telecommunications and Information Administration	2	.....	2	16	.....	16	23	.....	23
Total--Science and Technology	96	1	95	674	8	666	720	7	714
Proprietary receipts from the public	.....	5	-5	.....	41	-41	.....	87	-87
Intrabudgetary transactions	-1	.....	-1	12	.....	12	-65	.....	-65
Total--Department of Commerce	157	12	145	1,144	104	1,040	1,261	146	1,115
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,525	.....	1,525	10,225	.....	10,225	9,805	.....	9,805
Department of the Navy	1,309	.....	1,309	8,941	.....	8,941	8,784	.....	8,784
Department of the Air Force	1,127	.....	1,127	7,764	.....	7,764	7,478	.....	7,478
Total--Military Personnel	3,962	.....	3,962	26,930	.....	26,930	26,066	.....	26,066
Retired Military Personnel	1,372	.....	1,372	9,575	.....	9,575	9,137	.....	9,137
Operation and Maintenance:									
Department of the Army	1,555	.....	1,555	10,378	.....	10,378	9,823	.....	9,823
Department of the Navy	1,978	.....	1,978	13,521	.....	13,521	13,209	.....	13,209
Department of the Air Force	1,658	.....	1,658	11,041	.....	11,041	11,339	.....	11,339
Defense agencies	483	.....	483	3,516	.....	3,516	3,355	.....	3,355
Total--Operation and Maintenance	5,674	.....	5,674	38,457	.....	38,457	37,727	.....	37,727
Procurement:									
Department of the Army	1,263	.....	1,263	8,358	.....	8,358	6,476	.....	6,476
Department of the Navy	2,102	.....	2,102	13,741	.....	13,741	12,274	.....	12,274
Department of the Air Force	1,962	.....	1,962	13,318	.....	13,318	11,622	.....	11,622
Defense agencies	56	.....	56	412	.....	412	275	.....	275
Total--Procurement	5,383	.....	5,383	35,830	.....	35,830	30,647	.....	30,647

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued:									
Research, Development, Test, and Evaluation:									
Department of the Army	$302	.....	$302	$2,220	.....	$2,220	$2,039	.....	$2,039
Department of the Navy	592	.....	592	3,739	.....	3,739	3,369	.....	3,369
Department of the Air Force	736	.....	736	5,906	.....	5,906	5,358	.....	5,358
Defense agencies	220	.....	220	1,233	.....	1,233	1,048	.....	1,048
Total--Research, Development, Test, and Evaluation	1,851	.....	1,851	13,098	.....	13,098	11,814	.....	11,814
Military Construction:									
Department of the Army	55	.....	55	469	.....	469	552	.....	552
Department of the Navy	106	.....	106	566	.....	566	580	.....	580
Department of the Air Force	94	.....	94	757	.....	757	626	.....	626
Defense agencies	25	.....	25	246	.....	246	248	.....	248
Total--Military Construction	279	.....	279	2,038	.....	2,038	2,006	.....	2,006
Family Housing	206	.....	206	1,346	.....	1,346	1,220	$1	1,220
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	$1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	-48	.....	-48	-73	.....	-73	52	.....	52
Department of the Navy	-67	.....	-67	-239	.....	-239	264	.....	264
Department of the Air Force	-88	.....	-88	-168	.....	-168	-272	.....	-272
Defense agencies	-261	.....	-261	-256	.....	-256	-700	.....	-700
Other	22	$30	-8	143	170	-26	155	149	6
Proprietary receipts from the public	.....	52	-52	.....	460	-460	.....	492	-492
Intrabudgetary transactions	9	.....	9	148	.....	148	181	.....	181
Total--Department of Defense--Military	18,293	82	18,210	126,831	631	126,200	118,299	643	117,656
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	14	.....	14	79	.....	79	75	.....	75
Construction, general	87	.....	87	633	.....	633	705	.....	705
Operation and maintenance, general	91	.....	91	663	.....	663	556	.....	556
Flood control	39	.....	39	274	.....	274	175	.....	175
Other	18	.....	18	146	.....	146	165	.....	165
Proprietary receipts from the public	.....	12	-12	.....	41	-41	.....	32	-32
Total--Corps of Engineers	249	12	237	1,796	41	1,754	1,676	32	1,644
Other	3	(**)	3	21	(**)	21	20	(**)	19
Proprietary receipts from the public	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil	252	12	239	1,817	45	1,772	1,695	35	1,660
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	[4]1,315	.....	1,315	2,421	.....	2,421	1,719	.....	1,719
Impact aid	[4]147	.....	147	425	.....	425	392	.....	392
Special programs and populations	[4]120	.....	120	408	.....	408	314	.....	314
Indian education	[4]1	.....	1	34	.....	34	37	.....	37
Total--Office of Elementary and Secondary Education	1,582	.....	1,582	3,288	.....	3,288	2,462	.....	2,462

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	[4] $53	.....	$53	$122	.....	$122	$48	.....	48
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	[4] -59	.....	-59	569	.....	569	860	.....	860
Rehabilitation services and handicapped research	[4] 62	.....	62	541	.....	541	570	.....	570
Office of Vocational and Adult Education	[4] 145	.....	145	625	.....	625	457	.....	457
Office of Postsecondary Education:									
College housing loans	5	$27	-22	66	$120	-55	80	$130	-50
Student financial assistance	[4] -854	.....	-854	1,986	.....	1,986	2,325	.....	2,325
Guaranteed student loans	356	.....	356	1,845	.....	1,845	1,453	.....	1,453
Higher education	[4] 18	.....	18	234	.....	234	209	.....	209
Higher education facilities loans and insurance	-3	.....	-3	16	.....	16	24	.....	24
Total--Office of Postsecondary Education	-478	27	-504	4,147	120	4,026	4,091	130	3,961
Office of Educational Research and Improvement	[4] 28	.....	28	177	.....	177	121	.....	121
Special Institutions	[4] 6	.....	6	81	.....	81	149	.....	149
Departmental Management	[4] 44	.....	44	178	.....	178	131	.....	131
Proprietary receipts from the public	.....	3	-3	.....	22	-22	.....	32	-32
Total--Department of Education	1,383	29	1,354	9,726	143	9,584	8,891	163	8,728
Department of Energy:									
Atomic energy defense activities	467	.....	467	3,433	.....	3,433	2,947	.....	2,947
Energy Programs:									
General science and research activities	52	.....	52	363	.....	363	314	.....	314
Energy supply, R and D activities	198	.....	198	1,353	.....	1,353	1,492	.....	1,492
Uranium supply and enrichment activities	150	.....	150	1,027	.....	1,027	706	.....	706
Fossil energy research and development	31	.....	31	178	.....	178	252	.....	252
Naval petroleum and oil shale reserves	10	.....	10	79	.....	79	140	.....	140
Energy conservation	34	.....	34	306	.....	306	265	.....	265
Strategic petroleum reserve	15	.....	15	109	.....	109	142	.....	142
Nuclear waste disposal fund	21	.....	21	143	.....	143	47	.....	47
Other	18	.....	18	145	.....	145	108	.....	108
Total--Energy Programs	529	.....	529	3,702	.....	3,702	3,466	.....	3,466
Power Marketing Administrations	114	177	-64	845	883	-38	727	604	123
Departmental Administration	39	.....	39	205	.....	205	294	.....	294
Proprietary receipts from the public	.....	538	-538	.....	2,274	-2,274	.....	1,557	-1,557
Total--Department of Energy	1,149	716	433	8,185	3,157	5,028	7,435	2,160	5,274

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$34	(**)	$34	$226	$2	$224	$211	$1	$210
Health Resources and Services Administration:									
Public enterprise funds	3	.....	3	17	1	16	33	1	32
Health resources and services	118	.....	118	713	.....	713	948	.....	948
Indian health and facilities	66	.....	66	459	.....	459	377	.....	377
Other	(**)	.....	(**)	-1	.....	-1	4	.....	4
Center for Disease Control	30	.....	30	208	.....	208	203	.....	203
National Institutes of Health:									
Cancer Research	93	.....	93	604	.....	604	580	.....	580
Heart, Lung, and Blood Research	61	.....	61	379	.....	379	353	.....	353
Arthritis, Diabetes, and Digestive and Kidney Diseases	42	.....	42	250	.....	250	224	.....	224
Neurological and Communicative Disorders and Stroke	28	.....	28	181	.....	181	156	.....	156
Allergy and Infectious Diseases	27	.....	27	169	.....	169	143	.....	143
General Medical Sciences	32	.....	32	217	.....	217	204	.....	204
Child Health and Human Development	23	.....	23	152	.....	152	123	.....	123
Other research institutes	45	.....	45	284	.....	284	263	.....	263
Research resources	21	.....	21	130	.....	130	116	.....	116
Other	-26	.....	-26	8	.....	8	47	.....	47
Total--National Institutes of Health	347	.....	347	2,374	.....	2,374	2,208	.....	2,208
Alcohol, Drug Abuse, and Mental Health Administration	91	.....	91	586	.....	586	575	.....	575
Office of Assistant Secretary for Health	15	.....	15	93	.....	93	126	.....	126
Total--Public Health Service	704	(**)	703	4,675	3	4,672	4,684	2	4,682
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Grants to States for Medicaid	1,747	.....	1,747	11,737	.....	11,737	11,306	.....	11,306
Payments to health care trust funds	1,426	.....	1,426	10,634	.....	10,634	9,325	.....	9,325
Program management	-41	.....	-41	57	.....	57	38	.....	38
Federal hospital insurance trust fund:									
Benefit payments	3,493	.....	3,493	24,466	.....	24,466	22,038	.....	22,038
Administrative expenses and construction	55	.....	55	349	.....	349	341	.....	341
Interest on normalized tax transfers	.....	.....	.....	85	.....	85	.....	.....	.....
Total--FHI trust fund	3,548	.....	3,548	24,899	.....	24,899	22,379	.....	22,379
Federal supplementary medical ins. trust fund:									
Benefit payments	1,738	.....	1,738	11,294	.....	11,294	9,855	.....	9,855
Administrative expenses and construction	72	.....	72	582	.....	582	439	.....	439
Total--FSMI trust fund	1,811	.....	1,811	11,876	.....	11,876	10,294	.....	10,294
Total--Health Care Financing Administration	8,491	.....	8,491	59,204	.....	59,204	53,342	.....	53,342

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	$606		$606	$1,714		$1,714	$855		$855
Special benefits for disabled coal miners	89		89	616		616	635		635
Supplemental security income program	167		167	4,656		4,656	5,257		5,257
Assistance payments program	801		801	4,983		4,983	4,723		4,723
Child support enforcement	46		46	325		325	275		275
Low income home energy assistance	137		137	1,612		1,612	1,620		1,620
Refugee and entrant assistance	55		55	353		353	329		329
Payments to states from receipts for child support	(--)		(--)	(--)		(--)	(--)		(--)
Federal old-age and survivors insurance trust fund:									
Benefit payments	13,244		13,244	90,476		90,476	86,657		86,657
Administrative expenses and construction	139		139	921		921	900		900
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings	155		155	1,096		1,096			
Interest on normalized tax transfers				298		298			
Total--FOASI trust fund	13,538		13,538	92,792		92,792	87,557		87,557
Federal disability insurance trust fund:									
Benefit payments	1,480		1,480	10,325		10,325	10,314		10,314
Administrative expenses and construction	52		52	340		340	378		378
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest on normalized tax transfers				39		39			
Total--FDI trust fund	1,532		1,532	10,704		10,704	10,693		10,693
Total--Social Security Administration	16,973		16,973	117,755		117,755	111,943		111,943
Human Development Services:									
Human services block grant	230		230	1,607		1,607	1,491		1,491
Human development services	145		145	1,088		1,088	1,148		1,148
Family social services	57		57	387		387	160		160
Work incentives	25		25	141		141	92		92
Community services	21		21	186		186	179		179
Other		(--)	(--)	-1	$1	-1	-1	(--)	-1
Total--Human Development Services	479	(--)	479	3,408	1	3,408	3,069	(--)	3,068
Departmental Management	22		22	146		146	143		143
Proprietary receipts from the public		$421	-421		2,788	-2,788		$2,533	-2,533
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-1,374		-1,374	-9,830		-9,830	-8,216		-8,216
Payments for tax and other credits[3]									
Federal old-age and survivors insurance trust fund	-552		-552	-1,574		-1,574	-680		-680
Federal disability insurance trust fund	-54		-54	-140		-140	-174		-174
Federal hospital insurance trust fund	-52		-52	-804		-804	-1,109		-1,109
Other	-155		-155	-1,096		-1,096			
Total--Department of Health and Human Services	24,481	421	24,060	171,744	2,791	168,953	163,001	2,535	160,466

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$195	$249	-$53	$1,550	$1,714	-$164	$1,220	$1,276	-$56
Housing for the elderly or handicapped fund	236	31	205	766	208	558	769	162	607
Other	5	4	1	27	27	(**)	32	32	-1
Rent supplement payments	9	.....	9	76	.....	76	144	.....	144
Homeownership assistance	16	.....	16	157	.....	157	165	.....	165
Rental housing assistance	43	.....	43	378	.....	378	370	.....	370
Low-rent public housing	122	.....	122	1,054	.....	1,054	1,023	.....	1,023
College housing grants	2	.....	2	12	.....	12	13	.....	13
Lower income housing assistance	471	.....	471	3,477	.....	3,477	2,822	.....	2,822
Other	-3	.....	-3	4	.....	4	4	.....	4
Total--Housing Programs	1,097	284	813	7,502	1,950	5,552	6,560	1,470	5,090
Public and Indian Housing:									
Low rent housing--loans and other expenses	18	47	-29	546	396	150	285	182	103
Payments for operation of low income housing projects	110	.....	110	650	.....	650	1,061	.....	1,061
Total--Public and Indian Housing	128	47	80	1,196	396	800	1,346	182	1,163
Government National Mortgage Association:									
Special assistance functions fund	63	36	28	1,570	1,137	432	1,890	1,123	766
Emergency mortgage purchase assistance	7	3	5	176	68	108	142	232	-90
Management and liquidating functions fund	10	8	2	44	119	-75	49	45	3
Guarantees of mortgage-backed securities	3	18	-15	10	114	-104	5	84	-79
Participation sales fund	-1	.....	-1	-27	.....	-27	-20	.....	-20
Total--Government National Mortgage Association	83	64	19	1,773	1,438	335	2,064	1,484	580
Community Planning and Development:									
Public enterprise fund	6	14	-8	63	90	-27	64	66	-3
Community development grants	275	.....	275	2,192	.....	2,192	2,058	.....	2,058
Urban development action grants	29	.....	29	236	.....	236	270	.....	270
Other	(**)	.....	(**)	7	.....	7	8	.....	8
Total--Community Planning and Development	310	14	296	2,497	90	2,407	2,400	66	2,334
Management and Administration	37	.....	37	172	.....	172	196	.....	196
Other	3	(**)	3	23	3	20	41	11	30
Total--Department of Housing and Urban Development	1,657	409	1,248	13,163	3,876	9,286	12,607	3,214	9,393

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	$32	.....	$32	$228	.....	$228	$250	.....	$250
Payments in lieu of taxes	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Payments to states and counties for general purpose fiscal assistance	46	.....	46	555	.....	555	295	.....	295
Other	6	.....	6	45	.....	45	44	.....	44
Minerals Management Service	12	.....	12	85	.....	85	63	.....	63
Office of Surface Mining Reclamation and Enforcement	16	.....	16	112	.....	112	79	.....	79
Total--Land and Minerals Management	113	.....	113	1,024	.....	1,024	731	.....	731
Water and Science:									
Bureau of Reclamation:									
Construction program	36	$6	30	374	$43	331	361	$49	312
Operation and maintenance	10	.....	10	81	.....	81	78	.....	78
Other	12	.....	12	66	.....	66	67	.....	67
Geological Survey	44	.....	44	257	.....	257	285	.....	285
Bureau of Mines	13	2	11	106	11	95	96	11	85
Total--Water and Science	114	8	106	883	53	830	886	60	826
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	70	.....	70	320	.....	320	279	.....	279
National Park Service	74	.....	74	561	.....	561	530	.....	530
Total--Fish and Wildlife and Parks	143	.....	143	881	.....	881	809	.....	809
Bureau of Indian Affairs:									
Operation of Indian programs	70	.....	70	563	.....	563	482	.....	482
Construction	8	.....	8	80	.....	80	78	.....	78
Indian tribal funds	24	.....	24	253	.....	253	293	.....	293
Other	6	(--)	6	40	6	35	26	6	20
Total--Bureau of Indian Affairs	108	(--)	108	937	6	931	878	6	872
Territorial and International Affairs	13	.....	13	107	.....	107	138	.....	138
Departmental Offices	8	.....	8	54	.....	54	41	.....	41
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	1	-1	.....	12	-12	.....	-35	35
Other	(--)	141	-141	(--)	1,013	-1,013	.....	950	-950
Intrabudgetary transactions	.....	.....	.....	-22	.....	-22	-26	.....	-26
Total--Department of the Interior	499	151	349	3,864	1,084	2,780	3,458	981	2,476
Department of Justice:									
General Administration	23	.....	23	55	.....	55	42	.....	42
United States Parole Commission	1	.....	1	4	.....	4	4	.....	4
Legal Activities	56	.....	56	376	.....	376	337	.....	337
Interagency Law Enforcement	(--)	.....	(--)	35	.....	35	(--)	.....	(--)
Federal Bureau of Investigation	84	.....	84	542	.....	542	474	.....	474
Drug Enforcement Administration	26	.....	26	158	.....	158	170	.....	170
Immigration and Naturalization Service	40	.....	40	290	.....	290	283	.....	283
Federal Prison System	57	2	55	303	13	291	257	11	247
Office of Justice Assistance	13	.....	13	68	.....	68	99	.....	99
Other	-7	15	-22	-19	-1	-18	.....	1	-1
Total--Department of Justice	294	17	277	1,812	11	1,800	1,666	12	1,654

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$6	.....	$6	$46	.....	$46	$51	.....	$51
Training and employment services	247	.....	247	1,460	.....	1,460	1,803	.....	1,803
Community service employment for older Americans	34	.....	34	186	.....	186	152	.....	152
Federal unemployment benefits and allowances	-12	.....	-12	18	.....	18	135	.....	135
State unemployment insurance and employment service operation	-16	.....	-16	54	.....	54	28	.....	28
Advances to the unemployment trust fund and other funds	356	.....	356	3,029	.....	3,029	9,067	.....	9,067
Other	-54	.....	-54	-51	.....	-51	13	.....	13
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,427	.....	1,427	10,907	.....	10,907	18,755	.....	18,755
State administrative expenses	200	.....	200	1,331	.....	1,331	1,363	.....	1,363
Federal administrative expenses	2	.....	2	63	.....	63	45	.....	45
Interest on refunds of taxes	49	.....	49	51	.....	51	5	.....	5
Repayment of advances from the general fund	.....	.....	.....	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	16	.....	16	165	.....	165	287	.....	287
Administrative expenses	1	.....	1	6	.....	6	8	.....	8
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund	1,695	.....	1,695	13,243	.....	13,243	20,464	.....	20,464
Total--Employment and Training Administration	2,256	.....	2,256	17,986	.....	17,986	31,713	.....	31,713
Labor-Management Services Administration	4	.....	4	33	.....	33	28	.....	28
Pension Benefit Guaranty Corporation	14	$17	-3	87	$66	21	73	$38	35
Employment Standards Administration:									
Salaries and expenses	15	.....	15	100	.....	100	95	.....	95
Special benefits	72	.....	72	-98	.....	-98	-56	.....	-56
Black lung disability trust fund	52	.....	52	365	.....	365	382	.....	382
Special workers' compensation expenses	4	.....	4	25	.....	25	22	.....	22
Occupational Safety and Health Administration	16	.....	16	118	.....	118	113	.....	113
Mine Safety and Health Administration	11	.....	11	86	.....	86	84	.....	84
Bureau of Labor Statistics	10	.....	10	69	.....	69	74	.....	74
Departmental Management	-7	.....	-7	56	.....	56	54	.....	54
Proprietary receipts from the public	.....	(**)	(**)	.....	18	-18	.....	4	-4
Intrabudgetary transactions	-354	.....	-354	-3,829	.....	-3,829	-9,237	.....	-9,237
Total--Department of Labor	2,094	17	2,077	14,998	83	14,914	23,345	42	23,303
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	30	.....	30	494	.....	494	672	.....	672
Acquisition, operation, and maintenance of buildings abroad	78	.....	78	146	.....	146	70	.....	70
Payment to Foreign Service retirement and disability fund	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund	18	.....	18	120	.....	120	112	.....	112
Other	3	.....	3	10	.....	10	10	.....	10
Total--Administration of Foreign Affairs	129	.....	129	875	.....	875	955	.....	955

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	22	.....	22	509	.....	509	438	.....	438
International Commissions	3	.....	3	16	.....	16	18	.....	18
Migration and Refugee Assistance	17	.....	17	164	.....	164	156	.....	156
International Narcotics Control	3	.....	3	17	.....	17	19	.....	19
Other	1	.....	1	6	.....	6	4	.....	4
Proprietary receipts from the public	.....	-6	6	.....	-14	14	.....	-13	13
Intrabudgetary transactions	(--)	.....	(--)	-142	.....	-142	-128	.....	-128
Total--Department of State	174	-6	180	1,445	-14	1,459	1,462	-13	1,475
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund									
Federal-aid highways	671	.....	671	5,068	.....	5,068	4,649	.....	4,649
Other	-4	.....	-4	2	.....	2	23	.....	23
Other programs	18	.....	18	186	.....	186	113	.....	113
Total--Federal Highway Administration	685	.....	685	5,256	.....	5,256	4,785	.....	4,785
National Highway Traffic Safety Administration:									
Operations and research	8	.....	8	40	.....	40	36	.....	36
Trust fund share of highway safety programs	10	.....	10	71	.....	71	71	.....	71
Other	-1	.....	-1	2	.....	2	4	.....	4
Federal Railroad Administration:									
Public enterprise funds	6	6	(--)	56	44	13	91	43	48
Administration, research and special projects	3	.....	3	41	.....	41	55	.....	55
Northeast corridor improvement program	18	.....	18	151	.....	151	166	.....	166
Grants to National Railroad Passenger Corporation	166	.....	166	1,670	.....	1,670	504	.....	504
Other	(--)	.....	(--)	94	.....	94	205	.....	205
Total--Federal Railroad Administration	193	6	188	2,013	44	1,969	1,021	43	978
Urban Mass Transportation Administration	246	.....	246	2,100	.....	2,100	2,089	.....	2,089
Federal Aviation Administration:									
Operations	201	.....	201	1,270	.....	1,270	1,209	.....	1,209
Other	9	(--)	9	75	(--)	75	62	(--)	62
Airport and airway trust fund:									
Grants-in-aid for airports	51	.....	51	403	.....	403	210	.....	210
Facilities and equipment	23	.....	23	150	.....	150	142	.....	142
Research, engineering and development	13	.....	13	73	.....	73	40	.....	40
Operations	(--)	.....	(--)	257	.....	257	220	.....	220
Total--Airport and airway trust fund	86	.....	86	883	.....	883	612	.....	612
Total--Federal Aviation Administration	296	(--)	296	2,228	(--)	2,228	1,882	(--)	1,882

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$138	.....	$138	$960	.....	$960	$852	.....	$852
Acquisition, construction, and improvements	24	.....	24	240	.....	240	298	.....	298
Retired pay	25	.....	25	182	.....	182	165	.....	165
Other	7	(**)	7	60	$3	58	77	$3	74
Total--Coast Guard	195	(**)	194	1,442	3	1,440	1,392	3	1,389
Maritime Administration:									
Public enterprise funds	8	$17	-10	136	80	56	40	53	-13
Ship construction	(**)	.....	(**)	11	.....	11	68	.....	68
Operating-differential subsidies	19	.....	19	188	.....	188	193	.....	193
Other	8	.....	8	49	.....	49	50	.....	50
Other	16	(**)	16	45	6	39	53	5	47
Proprietary receipts from the public	.....	8	-8	.....	45	-45	.....	37	-37
Intrabudgetary transactions	-1	.....	-1	-3	.....	-3	-2	.....	-2
Total--Department of Transportation	1,681	32	1,650	13,578	177	13,402	11,680	141	11,539
Department of the Treasury:									
Office of the Secretary	-26	.....	-26	1	.....	1	-256	.....	-256
Office of Revenue Sharing:									
Salaries and expenses	(**)	.....	(**)	4	.....	4	3	.....	3
General Revenue Sharing	1,140	.....	1,140	3,424	.....	3,424	3,423	.....	3,423
Federal Law Enforcement Training Center	1	.....	1	10	.....	10	9	.....	9
Bureau of Government Financial Operations:									
Salaries and expenses	22	.....	22	134	.....	134	153	.....	153
Claims, judgments, and relief acts	22	.....	22	129	.....	129	106	.....	106
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	685	.....	685
Payments to synthetic fuel corporation	(**)	.....	(**)	9	.....	9	9	.....	9
Other	(**)	.....	(**)	9	.....	9	8	.....	8
Total--Bureau of Government Financial Operations	45	.....	45	807	.....	807	961	.....	961
Bureau of Alcohol, Tobacco and Firearms	14	.....	14	93	.....	93	84	.....	84
United States Customs Service	47	.....	47	395	.....	395	369	.....	369
Bureau of Engraving and Printing	-5	.....	-5	-2	.....	-2	-4	.....	-4
Bureau of the Mint	-7	.....	-7	-49	.....	-49	-12	.....	-12
Bureau of the Public Debt	13	.....	13	99	.....	99	93	.....	93
Internal Revenue Service:									
Salaries and expenses	9	.....	9	56	.....	56	76	.....	76
Processing tax returns	73	.....	73	495	.....	495	542	.....	542
Examinations and appeals	109	.....	109	716	.....	716	614	.....	614
Investigation, collection and taxpayer service	94	.....	94	592	.....	592	464	.....	464
Payment where credit exceeds liability for tax	293	.....	293	899	.....	899	959	.....	959
Refunding interest revenue collections, interest	84	.....	84	741	.....	741	1,341	.....	1,341
Internal revenue collections for Puerto Rico	30	.....	30	196	.....	196	187	.....	187
Other	(**)	1	(**)	1	2	(**)	1	1	(**)
Total--Internal Revenue Service	692	1	692	3,696	2	3,694	4,184	1	4,183

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$21	.....	$21	$142	.....	$142	$141	.....	$141
Comptroller of the Currency	12	$2	11	90	$76	14	94	$85	10
Interest on the public debt:									
Public issues (accrual basis)	10,692	.....	10,692	72,152	.....	72,152	61,350	.....	61,350
Special issues (cash basis)	730	.....	730	12,402	.....	12,402	10,072	.....	10,072
Total--Interest on the public debt	11,423	.....	11,423	84,553	.....	84,553	71,422	.....	71,422
Proprietary receipts from the public	.....	194	-194	.....	1,882	-1,882	.....	1,591	-1,591
Receipts from off-budget Federal entities	.....	1,440	-1,440	.....	7,830	-7,830	.....	7,077	-7,077
Intrabudgetary transactions	-210	.....	-210	-4,062	.....	-4,062	-4,597	.....	-4,597
Total--Department of the Treasury	13,160	1,636	11,524	89,200	9,790	79,410	75,915	8,754	67,161
Environmental Protection Agency:									
Salaries and expenses	49	.....	49	338	.....	338	322	.....	322
Research and development	11	.....	11	87	.....	87	109	.....	109
Abatement, control, and compliance	24	.....	24	231	.....	231	251	.....	251
Construction grants	199	.....	199	1,499	.....	1,499	1,750	.....	1,750
Hazardous substance response trust fund	19	.....	19	155	.....	155	66	.....	66
Other	1	(--)	1	48	(--)	48	42	--	42
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	--	--
Intrabudgetary transactions	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency	303	1	303	2,314	3	2,312	2,501	--	2,500
General Services Administration:									
Real property activities	-256	.....	-256	-238	.....	-238	-343	.....	-343
Personal property activities	78	.....	78	15	.....	15	3	.....	3
Office of Information Resources Management	-22	.....	-22	-35	.....	-35	34	.....	34
Records activities	10	(--)	10	49	(--)	49	55	3	52
Federal property resources activities	7	.....	7	46	.....	46	22	.....	22
General activities	13	(--)	13	80	(--)	79	73	--	73
Other	.....	6	-6	.....	37	-37	.....	61	-61
Total--General Services Administration	-170	6	-176	-83	37	-120	-156	64	-220
National Aeronautics and Space Administration:									
Research and development	261	.....	261	1,938	.....	1,938	3,004	.....	3,004
Space flight, control, and data communications	240	.....	240	1,421	.....	1,421	.....	.....	.....
Construction of facilities	7	.....	7	60	.....	60	53	.....	53
Research and program management	97	.....	97	707	.....	707	707	.....	707
Other	.....	(--)	(--)	.....	-1	1	--	--	--
Total--National Aeronautics and Space Administration	604	(--)	604	4,127	-1	4,128	3,763	--	3,763

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	$15	.....	$15	$99	.....	$99	$70	.....	$70
Government payment for annuitants, employees health benefits	115	.....	115	784	.....	784	660	.....	660
Payment to Civil Service retirement and disability fund	(**)	.....	(**)	1	.....	1	1	.....	1
Civil Service retirement and disability fund	1,833	.....	1,833	12,663	.....	12,663	11,843	.....	11,843
Employees health benefits fund	533	$537	-5	3,731	$3,723	8	3,181	$3,232	-51
Employees life insurance fund	77	78	-1	425	806	-381	450	738	-288
Retired employees health benefits fund	1	2	(**)	10	10	(**)	9	10	(**)
Other	-12	-6	-6	-13	3	-16	-3	(**)	-3
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other	-2	.....	-2	-19	.....	-19	-20	.....	-20
Total--Office of Personnel Management	2,561	611	1,950	17,680	4,542	13,138	16,190	3,979	12,211
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	115	75	39	607	409	198	729	386	343
Disaster loan fund	13	80	-68	301	551	-250	356	562	-206
Other	5	2	3	23	9	14	25	8	17
Salaries and expenses	19	.....	19	145	.....	145	135	.....	135
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	151	157	-6	1,075	969	106	1,246	956	290
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	121	156	-34	853	756	97	681	727	-46
Direct loan revolving fund	3	6	-3	18	42	-24	22	56	-35
Other	42	35	6	256	270	-15	234	251	-17
Compensation and pensions	82	.....	82	8,056	.....	8,056	9,217	.....	9,217
Readjustment benefits	31	.....	31	981	.....	981	1,273	.....	1,273
Medical care	644	.....	644	4,647	.....	4,647	4,370	.....	4,370
Medical and prosthetic research	14	.....	14	96	.....	96	85	.....	85
General operating expenses	68	.....	68	437	.....	437	400	.....	400
Construction projects	39	.....	39	258	.....	258	239	.....	239
Post-Vietnam Era Veterans education account	9	.....	9	96	.....	96	84	.....	84
Insurance Funds:									
National service life	79	.....	79	543	.....	543	529	.....	529
United States government life	4	.....	4	29	.....	29	36	.....	36
Veterans special life	7	5	2	41	68	-27	34	63	-30
Other	9	.....	9	58	.....	58	60	.....	60
Proprietary receipts from the public:									
National service life	.....	35	-35	.....	260	-260	.....	268	-268
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other	.....	20	-20	.....	143	-143	.....	96	-96
Intrabudgetary transactions	-7	.....	-7	-33	.....	-33	-22	.....	-22
Total--Veterans Administration	1,143	257	886	16,335	1,540	14,796	17,239	1,462	15,777

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	$12	.....	$12	$77	--	77	$73	--	$73
Board for International Broadcasting	7	.....	7	62	.....	62	52	.....	52
Civil Aeronautics Board	4	.....	4	39	.....	39	47	.....	47
Consumer Product Safety Commission	3	(--)	3	20	(--)	20	20	(--)	20
Corporation for Public Broadcasting	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment	.....	.....	.....	483	.....	483	427	.....	427
Loans and repayable advances	.....	.....	.....	.....	31	-31	100	29	71
Equal Employment Opportunity Commission	15	-$2	16	89	-11	100	85	-1	86
Export-Import Bank of the United States	204	342	-138	2,584	1,881	704	2,295	2,022	273
Federal Communications Commission	8	(--)	8	51	--	51	47	--	47
Federal Deposit Insurance Corporation	274	798	-523	1,811	3,183	-1,373	1,795	2,127	-332
Federal Emergency Management Agency:									
Public enterprise funds	27	27	(--)	268	184	84	173	165	7
Salaries and expenses	12	.....	12	76	.....	76	72	.....	72
Emergency management and planning assistance	25	.....	25	133	.....	133	83	.....	83
Emergency food distribution and shelter program	1	.....	1	59	.....	59	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank revolving fund	6	12	-6	44	49	-5	81	85	-3
Federal Savings and Loan Insurance Corp. fund	84	89	-5	549	977	-428	425	702	-277
Interest adjustment payments	.....	.....	.....	.....	.....	.....	(--)	.....	(--)
Federal Trade Commission	6	.....	6	39	--	39	40	.....	40
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	-19	.....	-19	7	.....	7	27	.....	27
Other	--	--	--	4	1	3	4	1	3
Interstate Commerce Commission	4	.....	4	33	.....	33	40	--	40
Legal Services Corporation	24	.....	24	157	.....	157	137	.....	137
Merit Systems Protection Board	2	.....	2	15	-2	17	16	.....	16
National Credit Union Administration:									
Central liquidity facility	72	27	45	373	335	38	686	733	-47
Other	5	3	2	24	96	-72	46	97	-52
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	14	.....	14	82	.....	82	70	.....	70
National Endowment for the Humanities	11	.....	11	72	.....	72	68	.....	68
Institute of Museum Services	1	.....	1	9	.....	9	7	.....	7
National Labor Relations Board	11	.....	11	76	.....	76	73	.....	73
National Science Foundation	77	--	77	587	--	587	579	.....	579
National Transportation Safety Board	2	--	2	12	-19	31	11	--	11
Nuclear Regulatory Commission	38	.....	38	270	.....	270	307	--	307
Panama Canal Commission	50	32	18	213	228	-15	250	229	21
Postal Service (payment to the Postal Service fund)	220	.....	220	659	.....	659	599	.....	599

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$34	.....	$34	$243	.....	$243	$263	.....	$263
Payment to railroad unemployment insurance trust fund	.....	.....	.....	.....	.....	.....	126	.....	126
Milwaukee railroad restructuring, administration	2	.....	2	-5	.....	-5	13	.....	13
Railroad retirement accounts:									
Benefits payments and claims	473	.....	473	3,298	.....	3,298	3,265	.....	3,265
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-179	.....	-179
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	(**)	.....	(**)	-18	.....	-18
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	-1	.....	-1	178	.....	178
Disbursements for the payment of FDI benefits	(**)	.....	(**)	(**)	.....	(**)	18	.....	18
Administrative expenses	5	.....	5	26	.....	26	26	.....	26
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	$1	-1	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	.....	.....	.....	-525	.....	-525	-685	.....	-685
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	513	(**)	513	3,036	1	3,036	3,007	(**)	3,007
Securities and Exchange Commission	9	(**)	9	54	(**)	54	54	(**)	54
Smithsonian Institution	17	(**)	17	119	(**)	119	107	(**)	107
Tennessee Valley Authority	485	$387	97	3,054	2,840	214	3,152	$2,628	523
United States Information Agency	40	(**)	40	300	(**)	300	277	(**)	277
United States Railway Association	(**)	.....	(**)	1	.....	1	2	.....	2
Other independent agencies	24	11	13	260	22	238	255	18	237
Total--Independent agencies	2,290	1,727	563	15,934	9,796	6,138	15,724	8,836	6,888

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	--
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$163	.....	-$163	-1,019	.....	-1,019	-856	.....	-856
Federal disability insurance trust fund	-15	.....	-15	-111	.....	-111	-155	.....	-155
Federal hospital insurance trust fund	-115	.....	-115	-748	.....	-748	-518	.....	-518
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-22	.....	-22	-20	.....	-20
Office of Personnel Management:									
Civil Service retirement and disability fund	-296	.....	-296	-2,011	.....	-2,011	-1,984	.....	-1,984
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-89	.....	-89	-551	.....	-551	-520	.....	-520
Subtotal	-681	.....	-681	-4,463	.....	-4,463	-4,055	.....	-4,055
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-4	.....	-4	-4	.....	-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-7	.....	-7	-15	.....	-15	-10	.....	-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-93	.....	-93	-1,416	.....	-1,416	-489	.....	-489
Federal disability insurance trust fund	-11	.....	-11	-288	.....	-288	-322	.....	-322
Federal hospital insurance trust fund	-34	.....	-34	-833	.....	-833	-1,042	.....	-1,042
Federal supplementary medical insurance trust fund	-18	.....	-18	-406	.....	-406	-335	.....	-335
Department of Labor:									
Unemployment trust fund	-55	.....	-55	-425	.....	-425	-502	.....	-502
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-83	.....	-83	-63	.....	-63
Department of Transportation:									
Airport and airway trust fund	-2	.....	-2	-259	.....	-259	-242	.....	-242
Highway trust fund	-30	.....	-30	-513	.....	-513	-536	.....	-536
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-39	.....	-39	-5,247	.....	-5,247	-4,497	.....	-4,497
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-12	.....	-12	-13	.....	-13
National service life insurance fund	-3	.....	-3	-399	.....	-399	-378	.....	-378
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account	-13	.....	-13	-43	.....	-43	-33	.....	-33
Other	-5	.....	-5	-35	.....	-35	-44	.....	-44
Subtotal	-309	.....	-309	-9,977	.....	-9,977	-8,509	.....	-8,509

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$449	-$449	.....	$2,771	-$2,771	.....	$4,418	-$4,418
Total--Undistributed offsetting receipts	-$990	449	-1,439	-$14,440	2,771	-17,210	-$12,564	4,418	-16,982
Total budget outlays	78,958	10,270	68,687	552,884	62,132	490,752	535,324	59,694	475,630
Off-budget Federal entities:									
Federal Financing Bank	4,004	3,084	920	17,358	15,386	1,972	18,303	14,168	4,135
Petroleum acquisition and transportation, strategic petroleum reserve	158	.....	158	1,209	.....	1,209	987	.....	987
Postal Service	2,072	2,489	-418	15,387	16,721	[6] -1,334	14,337	15,537	-1,200
Rural electrification and telephone revolving fund	73	74	-1	615	487	128	695	690	6
Rural Telephone Bank	10	10	-1	90	68	22	83	56	27
Synthetic Fuels Corporation fund	3	3	(**)	12	11	(**)	9	9	.....
U.S. Railway Association	.....	.....	.....	3	17	-14	3	72	-70
Total--off-budget Federal entities	6,320	5,660	660	34,673	32,689	1,984	34,417	30,532	3,885
Total--outlays	85,277	15,930	69,347	587,557	94,821	492,736	569,741	90,226	479,515
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			80,180			384,471			343,103
Budget outlays			68,687			490,752			475,630
Budget surplus(+) or deficit (-)			+11,493			-106,281			-132,528
Off-budget surplus (+) or deficit (-)			-660			-1,984			-3,885
Total surplus (+) or deficit (-)			+10,833			-108,264			-136,412

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$19,725	$20,530
Receipts from off-budget Federal entities	7,830	7,077
Intrabudgetary transactions	40,996	42,064
Total receipts offset against outlays	68,551	69,671

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	22,375	108,905	105,885	1,377,211	1,463,741	1,486,116
Federal Financing Bank	.....	.....	.....	--	--	--
Total public debt securities	22,375	108,905	105,885	1,377,211	1,463,741	1,486,116
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-15	-127	-166	4,675	4,563	4,547
Total federal securities	22,360	108,778	105,719	1,381,886	1,468,303	1,490,663
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,322	6,135	-14,649	240,114	240,927	246,249
Total borrowing from the public	17,038	102,643	120,368	1,141,771	1,227,376	1,244,414
Accrued interest payable to the public	10	6,132	6,292	18,260	24,383	24,392
Allocations of special drawing rights	-84	-48	46	5,178	5,214	5,130
Deposit funds	-502	1,305	921	10,362	12,169	11,667
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,391	932	10,030	11,817	15,140	12,749
Total liability accounts	14,072	110,964	137,656	1,187,389	1,284,281	1,298,353
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	13,045	172	-4,959	16,557	3,684	16,729
Tax and loan note accounts	11,105	975	-151	20,500	10,369	21,474
Balance	24,150	1,146	-5,111	37,057	14,054	38,204
Special drawing rights:						
Total holdings	-75	-363	383	5,628	5,341	5,266
SDR certificates issued to Federal Reserve Banks	.....	.....	-400	-4,618	-4,618	-4,618
Balance	-75	-363	-17	1,010	723	648
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to international Monetary Fund:						
Direct quota payments	.....	5,528	.....	14,171	19,699	19,699
Maintenance of value adjustments	-306	-89	117	-847	-630	-936
Letter of credit issued to IMF	112	-3,196	2,332	-5,541	-8,849	-8,737
Dollar deposits with the IMF	-20	-19	2	-40	-39	-60
Receivable/Payable (-) for interim maintenance of value adjustments	142	27	-84	130	15	156
Balance	-73	2,250	2,367	7,872	10,195	10,122
Loans to International Monetary Fund	-24	-46	626	1,531	1,509	1,485
Other cash and monetary assets	791	65	-810	8,678	7,949	8,742
Total cash and monetary assets	24,772	3,052	-2,944	56,148	34,429	59,201
Miscellaneous asset accounts	188	-37	4,434	14,611	14,386	14,574
Total asset accounts	24,960	3,015	1,490	70,760	48,815	73,775
Excess of liabilities (+) or assets (-)	-10,888	107,949	136,167	1,116,629	1,235,466	1,224,578
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	55	315	245	.....	260	315
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-10,833	108,264	136,412	1,116,629	1,235,726	1,224,893

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	$1,235,466	$1,116,629	$909,583
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,235,466	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	-11,493	106,281	132,528
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-11,493	106,281	132,528
Off-budget surplus (-) or deficit (Table III)	660	1,984	3,885
Total budget surplus (-) or deficit (Table III).....	-10,833	108,264	136,412
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-55	-315	-245
Increment on gold	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-55	-315	-245
Excess of liabilities close of period	1,224,578	1,224,578	1,045,750

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$3	-$16	-$16	$64	$51	$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9	-67	-70	264	206	197
Department of Housing and Urban Development:						
Federal Housing Administration.....	-3	-44	-80	206	166	162
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-15	-127	-166	4,675	4,563	4,547

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$288	-$4,048	$2,147	$21,407	$17,071	$17,359
Commerce, Fishing Vessels NOAA	.....	9	.....	9	18	18
Export-Import Bank of United States	-118	.....	344	.....	118	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	20	50	50	50
National flood insurance fund	.....	63	-357	50	113	113
Federal Financing Bank	1,051	2,687	7,652	136,082	137,718	138,769
Federal Housing Administration:						
General insurance	.....	.....	.....	2,010	2,010	2,010
Special risk insurance	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	5	.....	56	61	61
Government National Mortgage Association:						
Emergency home purchase assistance fund	4	108	-15	2,265	2,369	2,373
Special assistance functions	.....	450	1,178	8,816	9,266	9,266
Rural Communication Development Fund	1	3	1	14	17	17
Rural Electrification Administration	.....	.....	52	7,865	7,865	7,865
Rural Telephone Bank	.....	30	23	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	340	5	2,621	2,961	2,961
Agricultural credit insurance fund	900	900	.....	2,925	2,925	3,825
Rural development insurance fund	.....	.....	160	1,275	1,275	1,275
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	30	.....	1,165	1,195	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	225	525	535	3,711	4,011	4,236
Low-Rent Public Housing	-15	20	-15	.....	35	20
New communities guaranty:						
Title IV	.....	-8	.....	8	.....	.....
Title VII	.....	-376	15	376	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Railroad Retirement Account	146	1,588	.....	.....	1,442	1,588
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	.....	12	.....	79	91	91
Rail Passenger Service Act	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement	.....	.....	4	1	1	1
Rail Service Assistance	.....	-1	1	6	5	5
Regional Rail Reorganization	.....	22	724	263	285	285
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through Issues of Public Debt Securities	*2,482*	*3,479*	*12,474*	*198,638*	*199,636*	*202,117*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	622	278	14,676	15,296	15,296
National Credit Union Administration	45	39	-46	44	37	82
Postal Service	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	85	50	475	13,115	13,080	13,165
U. S. Railway Association	.....	-14	-69	125	111	111
Total Borrowing from the Federal Financing Bank	*130*	*697*	*638*	*29,114*	*29,678*	*29,808*

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	.....	.....	.....
Department of Commerce	(**)	$2	$4	$8	$9	$9
Department of Energy	.....	.....	.....	.....	.....	.....
Department of Health and Human Services	(**)	2	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$51	181	(**)	2,638	2,768	2,819
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	-1	.....	.....	.....
Agency securities	(**)	-7	-14	24	17	17
Management and liquidating functions fund:						
Public debt securities	-2	74	.....	.....	76	74
Agency securities	(**)	(**)	-2	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	15	104	78	532	620	636
Agency securities	.....	.....	1	67	67	67
Participation sales fund:						
Public debt securities	7	102	76	1,343	1,439	1,446
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	496	838	450	5,705	6,047	6,543
Department of Labor	3	-31	-35	285	250	253
Department of Transportation	3	-43	12	252	206	209
Department of the Treasury	27	1,088	-751	2,514	3,575	3,602
Veterans Administration:						
Veterans reopened insurance fund	-10	9	12	590	609	599
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	17	-95	.....	112	.....	17
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	81	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	6	429	256	5,609	6,033	6,039
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	-2	72	53	293	366	365
Tennessee Valley Authority:						
Agency securities	.....	.....	-80	.....	.....	.....
Other	2	21	66	894	913	915
Total public debt securities	614	2,753	301	20,776	22,915	23,529
Total agency securities	(**)	-8	-112	327	320	320
Total Federal funds	614	2,746	189	21,103	23,235	23,849
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	1	1	1
Library of Congress	.....	1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	5	4	82	86	86
Funds Appropriated to the President	.....	1	(**)	.....	1	1
Department of Agriculture	-2	-30	17	108	81	78
Department of Commerce	.....	(**)	.....	(**)	(**)	(**)
Department of Defense	7	24	15	95	112	119
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,036	-1,419	3,544	25,503	20,048	24,084
Agency securities	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	153	-249	-2,395	5,288	4,887	5,039
Federal hospital insurance trust fund:						
Public debt securities	557	1,306	-12,415	13,059	13,809	14,365
Agency securities	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	362	970	701	6,958	7,566	7,928
Other	.....	2	3	21	22	22

See footnotes on page 3.

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$47	-$115	$60	$401	$333	$286
Department of Labor:						
Unemployment trust fund	255	-1,263	-3,378	8,396	6,878	7,133
Other	(**)	8	(**)	17	26	25
Department of State:						
Foreign service retirement and disability fund	-13	142	121	1,554	1,708	1,696
Other	(**)	1	(**)	1	2	2
Department of Transportation:						
Airport and airway trust fund	123	687	838	4,794	5,357	5,480
Highway trust fund	75	1,807	-508	9,481	11,213	11,288
Other	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-11	-14	-12	84	80	70
Environmental Protection Agency	1	47	111	577	623	624
General Services Administration	(**)	1	1	4	4	5
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities	-1,074	-2,203	-2,347	109,361	108,231	107,157
Agency Securities	.....	.....	.....	175	175	175
Employees Health Benefits Fund	4	5	59	854	855	859
Employees Life Insurance Fund	1	384	290	5,259	5,642	5,643
Retired Employees Health Benefits Funds	.....	.....	(**)	1	1	1
Veterans Administration:						
Government life insurance fund	-4	-17	-21	323	310	305
National service life insurance fund:						
Public debt securities	-47	113	121	8,630	8,790	8,743
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	-2	27	30	817	846	844
General Post Fund National Homes	.....	2	-3	3	6	6
Independent Agencies:						
Federal Deposit Insurance Corporation	20	816	332	13,952	14,748	14,768
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	1	42	43	43
Japan-United States Friendship Commission	(**)	(**)	-1	18	18	18
Railroad Retirement Board	30	1,142	-1,168	328	1,440	1,470
Other	(**)	1	2	1	2	2
Total public debt securities	4,423	2,184	-15,994	216,013	213,774	218,197
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	4,423	2,184	-15,994	216,778	214,539	218,962
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	285	1,205	1,157	2,230	3,151	3,435
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	285	1,205	1,157	2,233	3,154	3,438
Total Off-budget Federal entities	285	1,205	1,157	2,233	3,154	3,438
Grand Total	5,322	6,135	-14,649	240,114	240,927	246,249

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$23,227	$22,700	$25,577	$33,881	$22,190	$12,895	$39,192						$179,663	173,624
Corporation income taxes	468	467	10,922	1,619	9	7,965	9,095						30,544	17,083
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296	17,138	23,169						121,482	106,108
Unemployment insurance	1,100	2,166	289	1,112	2,308	191	2,501						9,667	7,481
Other retirement contributions	339	357	394	425	369	373	366						2,621	2,530
Excise taxes	3,143	3,261	3,014	3,148	2,693	2,870	3,042						21,171	19,036
Estate and gift taxes	488	453	484	488	570	523	505						3,512	3,405
Customs duties	766	904	855	776	839	974	937						6,051	4,573
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613	1,535	1,374						9,760	9,263
Total--receipts this year	45,157	46,202	58,044	62,537	47,886	44,464	80,180						384,471	.....
Total--receipts prior year	*40,539*	*42,007*	*54,498*	*57,505*	*38,816*	*43,504*	*66,234*						.....	*343,103*
NET OUTLAYS														
Legislative Branch	121	156	188	96	121	124	140						945	796
The Judiciary	70	57	62	84	89	63	74						499	463
Executive Office of the President	5	13	10	11	6	8	8						61	55
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169	443	280						3,124	2,286
International development assistance	544	88	89	118	433	173	221						1,665	1,545
Other	7	-144	113	166	-37	-145	420						381	-21
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035	578	394						7,049	18,026
Other	3,144	1,742	2,924	2,600	2,526	2,454	2,721						18,112	16,351
Department of Commerce	138	179	160	134	159	125	145						1,040	1,115
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543	4,682	4,643						31,532	28,669
Department of the Navy	5,694	5,365	6,002	5,384	5,803	5,863	5,996						40,108	38,469
Department of Air Force	4,989	5,847	5,613	5,555	5,493	5,566	5,472						38,535	35,973
Defense agencies	2,104	1,894	2,652	2,335	2,100	2,839	2,099						16,025	14,546
Total Military	16,949	17,445	18,925	17,781	17,939	18,950	18,211						126,200	117,656
Civil	285	288	297	240	208	212	239						1,772	1,660
Department of Education	1,285	1,375	1,371	1,495	1,438	1,266	1,354						9,584	8,728
Department of Energy	662	711	1,000	686	697	839	433						5,028	5,274
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483	503	479						3,408	3,068
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751	1,813	1,747						11,737	11,306
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318	3,904	3,548						24,899	22,379
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643	1,560	1,811						11,876	10,294
Other	1,357	1,284	1,555	1,495	1,364	2,249	1,385						10,691	9,362
Social Security Adm.:														
Assis. Pmts. Program	740	703	656	705	794	583	801						4,983	4,723
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175	13,368	13,244	13,715	13,538						92,792	87,557
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527	1,612	1,532						10,704	10,693
Other	284	1,063	2,062	964	1,651	2,152	1,102						9,276	8,971
Other	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455	-1,883						-11,413	-7,888

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,597	$1,118	$1,445	$1,673	$1,100	$1,106	$1,248						$9,286	$9,393
Department of the Interior	477	506	412	419	260	356	349						2,780	2,476
Department of Justice	241	241	232	277	287	246	277						1,800	1,654
Department of Labor:														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695						13,243	20,464
Other	-82	531	384	361	428	-331	381						1,671	2,839
Department of State	433	170	182	183	159	152	180						1,459	1,475
Department of Transportation:														
Highway trust fund	897	956	849	643	493	565	667						5,070	4,672
Other	2,158	1,135	905	1,254	958	940	983						8,332	6,867
Department of the Treasury:														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210	11,423						84,553	71,422
General revenue sharing	1,139	6	(--)	1,031	106	1	1,140						3,424	3,423
Other	-1,566	-352	-1,552	-2,267	-646	-1,145	-1,038						-8,567	-7,683
Environmental Protection Agency	289	326	360	345	305	384	303						2,312	2,500
General Service Administration	-239	156	118	-328	98	250	-176						-120	-220
National Aeronautics and Space Administration	734	632	590	414	631	522	604						4,128	3,763
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950						13,138	12,211
Small Business Administration	257	43	-39	-100	-27	-21	-6						106	290
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82						8,056	9,217
National service life	29	30	43	39	44	54	44						283	261
Government service life	4	4	5	4	4	5	4						29	35
Other	757	867	1,022	1,107	905	1,011	757						6,427	6,264
Independent Agencies:														
Postal Service	220	.....	.....	220	.....	.....	220						659	599
Tennessee Valley Authority	23	136	61	26	-100	-30	97						214	523
Other ind. agencies	1,539	-15	1,376	345	59	1,714	246						5,265	5,765
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640	-690	-681						-4,463	-4,055
Interest credited to certain accounts	-231	-279	-8,179	-72	-197	-710	-309						-9,977	-8,509
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768	-134	-449						-2,771	-4,418
Totals-this year:														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687						490,752	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	+11,493						-106,281	.....
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88	-246	-207	-1,727	-660						-1,984	.....
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282	+10,833						-108,264	.....
Totals-prior year														
Budget outlays	*66,708*	*66,166*	*72,436*	*67,087*	*64,152*	*69,540*	*69,542*						.....	*475,630*
Budget surplus (+) or deficit (-)	*-26,169*	*-24,158*	*-17,938*	*-9,582*	*-25,336*	*-26,036*	*-3,308*						.....	*-132,528*
Off-budget surplus (+) or deficit (-)	*-294*	*-687*	*-165*	*-334*	*-5*	*-1,261*	*-1,139*						.....	*-3,885*
Total surplus (+) or deficit (-)	*-26,462*	*-24,845*	*-18,103*	*-9,916*	*-25,341*	*-27,296*	*-4,447*						.....	*-136,412*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$199	$83	$116	$1,334	$625	$710	$4,794	$5,357	$5,480
Black lung disability trust fund	44	45	-2	273	273	-1	.....	.....	.....
Federal Deposit Insurance Corp.	.....	-523	523	.....	-1,373	1,373	13,952	14,748	14,768
Federal disability insurance	1,573	1,407	166	9,594	9,848	-254	5,288	4,887	5,039
Federal employees life and health benefits	.....	-6	6	.....	-373	373	6,113	6,497	6,503
Federal employees retirement	369	1,422	-1,053	2,639	4,705	-2,066	111,171	110,201	109,115
Federal hospital insurance	3,919	3,234	685	22,770	21,716	1,055	13,514	14,264	14,820
Federal old-age and survivors insurance	17,286	12,731	4,555	87,032	88,783	-1,751	25,503	20,048	24,084
Federal supplementary medical insurance	.....	4	-4	.....	-1,121	1,121	6,958	7,566	7,928
General Revenue Sharing	.....	1,140	-1,140	4,567	3,424	1,143	.....	.....	.....
Highway	903	646	257	6,562	4,628	1,935	9,481	11,213	11,288
Military assistance advances	.....	189	-189	.....	62	-62	.....	.....	.....
Railroad retirement	391	464	-73	2,086	2,756	-669	328	1,440	1,470
Unemployment	2,501	1,293	1,208	9,667	9,801	-134	8,396	6,878	7,133
Veterans life insurance	.....	47	-47	.....	-127	127	9,904	10,081	10,028
All other trust	35	11	24	261	131	130	1,376	1,357	1,304
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	27,220	22,187	5,033	146,784	143,756	3,028	216,779	214,539	218,962
Interfund receipts offset against trust fund outlays	3,393	3,393	.....	30,515	30,515	.....			
Total trust fund receipts and outlays	30,613	25,580	5,033	177,299	174,271	3,028			
Federal fund receipts and outlays on the basis of Table III	52,960	46,501	6,459	242,254	351,563	-109,309			
Interfund receipts offset against Federal fund outlays	11	11	.....	853	853	.....			
Total Federal fund receipts and outlays	52,971	46,512	6,459	243,107	352,416	-109,309			
Total interfund receipts and outlays	-3,404	-3,404	.....	-35,935	-35,935	.....			
Net budget receipts and outlays	80,180	68,688	11,493	384,471	490,752	-106,281			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	$39,192	$179,663	$173,624
Corporation income taxes	9,095	30,544	17,083
Social insurance taxes and contributions:			
Employment taxes and contributions	23,169	121,482	106,108
Unemployment insurance	2,501	9,667	7,481
Other retirement contributions	366	2,621	2,530
Excise taxes	3,042	21,171	19,036
Estate and gift taxes	505	3,512	3,405
Customs	937	6,051	4,573
Miscellaneous receipts	1,374	9,760	9,263
Total	80,180	384,471	343,103
NET OUTLAYS			
National defense	18,711	129,920	120,808
International affairs	973	7,617	5,697
General science, space, and technology	685	4,657	4,445
Energy	57	1,740	2,892
Natural resources and environment	923	6,982	7,240
Agriculture	1,364	10,188	19,790
Commerce and housing credit	-22	2,388	3,518
Transportation	1,716	13,940	11,905
Community and regional development	481	4,371	4,304
Education, training, employment and social services	2,210	15,747	14,801
Health	2,577	17,674	16,993
Social security and medicare	19,405	135,901	128,436
Income security	8,677	60,820	66,515
Veterans benefits and services	891	14,819	15,799
Administration of justice	476	3,189	2,930
General government	265	2,504	2,005
General purpose fiscal assistance	1,219	4,704	4,478
Interest	9,520	70,801	60,054
Undistributed offsetting receipts	-1,439	-17,210	-16,982
Total	68,687	490,752	475,630

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